

NUEM

Nuveen ESG Emerging Markets Equity ETF

Analyst Report

NUEM tracks an index of large- and mid-cap emerging-market stocks that score highly on environmental, social, and governance (ESG) criteria. The index is optimized for market-like risk and return characteristics.

ESG Themes and Scores

7.12/10

ESG Rate

76.02%

Global Percentile

97.73%

Peer Percentile

Performance Data

	NUEM	ETF Database Category Average	Factset Segment Average
1 Month	4.61%	4.76%	4.31%
3 Month	3.86%	3.40%	2.97%
YTD Return	4.82%	5.05%	4.71%
1 Year Return	13.63%	10.78%	8.22%
3 Year Return	0.33%	1.24%	0.71%
5 Year Return	4.43%	3.24%	1.89%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	11.43%
3690	Meituan Class B	2.47%
939	China Construction Bank Corporation Class H	2.34%
1211	BYD Company Limited Class H	2.24%
1398	Industrial and Commercial Bank of China Limited Class H	1.87%

Vitals

Issuer	TIAA Board of Governors
Brand	Nuveen
Structure	ETF
Expense Ratio	0.36%
Inception	Jun 07, 2017
Index Tracked	MSCI Nuveen ESG Emerging Markets

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor